

**SUMMARY SCHEDULE OF FY 2001
FUNDED CAPITAL PROJECTS**

Fund/Title	EXPENDITURES					FY 2001 FINANCING			
	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan	General Obligation Bonds ¹	General Fund	Federal/ State Aid	Other ²
SPECIAL REVENUE FUNDS ³									
109 Refuse Collection	\$0	\$0	\$0	\$368,000	\$368,000	\$0	\$0	\$0	\$368,000
110 Refuse Disposal	42,095	0	1,582,819	0	0	0	0	0	0
111 Reston Community Center	434,867	0	171,115	0	0	0	0	0	0
113 McLean Community Center	66,235	60,000	503,671	0	0	0	0	0	0
114 I-95 Refuse Disposal	86,136	0	23,784,374	0	0	0	0	0	0
142 Community Development Block Grant	1,600,285	1,905,219	2,041,360	2,914,821	0	0	0	0	0
144 Housing Trust Fund	1,275,982	1,221,258	7,431,192	1,000,000	1,000,000	0	0	0	1,000,000
145 HOME Investment Partnership Grant	2,400,731	1,211,130	2,722,454	1,178,741	1,180,241	0	0	1,180,241	0
Subtotal	\$5,906,331	\$4,397,607	\$38,236,985	\$5,461,562	\$2,548,241	\$0	\$0	\$1,180,241	\$1,368,000
DEBT SERVICE FUNDS									
200 County Debt Service	\$169,865,361	\$96,287,932	\$95,787,932	\$98,218,948	\$96,458,166	\$0	\$94,667,437	\$0	\$1,790,729
201 School Debt Service	146,820,182	88,259,914	90,209,914	99,128,648	99,128,648	0	95,250,687	0	3,877,961
Subtotal	\$316,685,543	\$184,547,846	\$185,997,846	\$197,347,596	\$195,586,814	\$0	\$189,918,124	\$0	\$5,668,690
CAPITAL PROJECTS FUNDS									
300 Countywide Roadway Improvement Fund	\$370,504	\$0	\$2,379,334	\$0	\$0	\$0	\$0	\$0	\$0
301 Contributed Roadway Improvements	1,164,843	2,896,523	21,828,895	5,539,878	5,539,878	0	0	0	5,539,878
302 Library Construction	234,419	0	7,211,960	2,900,000	2,900,000	2,660,000	240,000	0	0
303 County Construction	7,392,645	13,743,438	23,196,312	19,146,319	19,146,319	0	14,646,319	4,500,000	0
304 Primary and Secondary Road Bond Construction	5,852,638	6,850,000	42,591,304	2,000,000	2,000,000	2,000,000	0	0	0
306 Northern Virginia Regional Park Authority	1,500,000	1,500,000	1,500,000	2,250,000	2,250,000	2,250,000	0	0	0
307 Sidewalk Construction	598,514	2,495,776	6,869,838	1,300,000	1,600,000	0	300,000	1,300,000	0
308 Public Works Construction	1,850,281	4,620,000	11,912,062	3,766,500	3,766,500	0	903,724	2,562,776	300,000
309 Metro Operations and Construction ⁴	11,070,231	5,121,950	10,204,697	13,930,929	13,930,929	13,930,929	0	0	0
310 Storm Drainage Bond Construction	2,651	580,000	1,604,121	2,303,569	2,303,569	2,303,569	0	0	0
311 County Bond Construction	11,394,609	8,282,760	36,376,653	1,130,000	1,130,000	0	1,130,000	0	0
312 Public Safety Construction	1,183,309	17,455,160	33,886,943	40,676,000	40,676,000	40,676,000	0	0	0

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313 Trail Construction	237,424	50,000	923,660	150,000	150,000	0	150,000	0	0
314 Neighborhood Improvement Program	3,205,802	4,035,600	7,749,714	0	0	0	0	0	0
315 Commercial Revitalization Program	1,096,805	300,000	8,114,921	8,001,956	8,001,956	8,001,956	0	0	0
316 Pro Rata Share Drainage Construction	1,271,586	2,316,900	12,678,466	1,328,000	1,328,000	0	0	0	1,328,000
340 Housing Assistance Program	565,377	500,000	9,353,264	1,500,000	2,048,750	0	2,048,750	0	0
341 Housing General Obligation Bond Construction	1,693	0	364,440	0	0	0	0	0	0
370 Park Authority Bond Construction	3,617,080	11,500,000	23,181,680	10,400,000	10,400,000	10,400,000	0	0	0
390, Public School Construction	119,931,840	108,706,000	330,688,867	142,495,665	142,495,665	130,000,000	0	0	12,495,665
Subtotal	\$172,542,251	\$190,954,107	\$592,617,131	\$258,818,816	\$259,667,566	\$212,222,454	\$19,418,793	\$8,362,776	\$19,663,543
ENTERPRISE FUNDS									
402 Sewer Bond Extension and Improvements	\$29,510,126	\$49,700,000	\$117,611,364	\$17,578,184	\$17,578,184	\$0	\$0	\$0	\$17,578,184
408 Sewer Bond Construction	13,460,965	35,775,000	73,465,995	29,717,742	29,717,742	0	0	0	29,717,742
Subtotal	\$42,971,091	\$85,475,000	\$191,077,359	\$47,295,926	\$47,295,926	\$0	\$0	\$0	\$47,295,926
TOTAL	\$538,105,216	\$465,374,560	\$1,007,929,321	\$508,923,900	\$505,098,547	\$212,222,454	\$209,336,917	\$9,543,017	\$73,996,159

¹ The actual sale of bonds is based on a review of cash needs rather than on cash and encumbrances which are presented here for planning purposes. Selling bonds on a cash basis is consistent with Board policy.

² Other financing includes developer contributions and payments, sewer system revenues, transfers from other funds, pro rata deposits, and miscellaneous revenues.

³ Reflects the capital construction portion of total expenditures.

⁴ Reflects capital construction portion of Metro expenditures net of State Aid.